

TUFFLEY PLAYGROUP FINANCIAL STATEMENT - For year Ending 31 August 2025

23-24 £	Income	24-25 £	23-24 £	Expenditure	24-25 £
£58,157.92	Funding	£53,822.77		Wages inc NI & Pension	-£48,598.27
£4,755.55	Fees	£490.50		Rent	
				Purchases	-£3,260.70
				Insurance	-£395.46
				Training	-£316.00
				Payroll	-£651.00
				Subscriptions	-£1,599.21
				Other	-£2,549.08
£1,501.79	Others	£1,683.95		Total Expenditure	-£57,369.72
£64,415.26	Total Income	£55,997.22			
£10,276.80	Net Income/- Net Expenditure	-£1,372.50			
£17,352.72	Balance B/Fwd	£26,478.26			
£26,478.26	Balance C/Fwd	£25,105.76			
	Represented By:				
£26,470.32	Bank Balance at end of August	£24,987.94			
£7.94	Cash in Hand	£117.82			

I have examined the accounts of the above fund for the period from September 2024 to August 2025 and examined the relevant bank statements, paying in books and receipts provided and can confirm that the accounts fairly represent the transactions, and the financial statements are correct

Lewis Moore

Signature 

Date - 21/05/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Tuffley Playgroup

On accounts for the year
ended

31/08/2025

Charity no
(if any)

1119233

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21/05/2026

Name:

Lewis Moore

Relevant professional
qualification(s) or body

(if any):

Address:

63 Park Avenue

Longlevens

GL2 0EA.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.